

Print Date: 01/25/2017
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNQ202 **Estimate Number:** 0002 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 9/10/2016 to 09/28/2016

Contractor: Talley Construction Company, Inc. Contractor's Address: P O Box 357 Rossville, GA 30741			Allowed: 55.0 Days Charged: 36.0 Days Elapsed Calendar Days: 36.0 Days Percent Time: 65.45 % Percent Complete(\$): 95.67 % Percent Behind: --- %	Time
Contract Location: The resurfacing on S.R. 27 from north of Big Fork Road Counties: MARION			Dates Let: 06/24/2016 Awarded: 07/11/2016 Contract Executed: 07/29/2016 Date Notice to Proceed: 08/05/2016 Work Began: 08/05/2016 To Be Completed: 09/28/2016 Substantial Work Complete: 09/09/2016 Accepted: 08/26/2016	
Project(s): 58009-3232-94, 58009-8232-14				

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$879,850.79	\$872,131.72	\$7,719.07	Current Contract: Original Contract:	\$906,726.44
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$906,726.44
Amount Due:	\$879,850.79	\$872,131.72	\$7,719.07		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$879,850.79	\$872,131.72	7,719.07		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
58009-3232-94	10.86	R-STP/HSIP-27(51)	0.00	From West of Big Fork Road To Suck Creek Bridge	
58009-8232-14	89.14	R-STP/HSIP-27(51)	7,719.07	The resurfacing on S.R. 27 from north of Big Fork Road (L.M.	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
58009-3232-94	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58009-8232-14	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58009-3232-94	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58009-8232-14	0100	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9007	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est:	7,712.480	Adj This Est	7,712.48
						Adj Total:	7,712.480	Adj Total:	7,712.48

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
58009-3232-94	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58009-8232-14	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58009-8232-14	0100	0010	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	50.000	Unit Price:	\$300.00
						This Est:	0.000	This Est:	\$0.00
						Total:	19.590	Total:	\$5,877.00
58009-8232-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58009-8232-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58009-8232-14	0100	0020	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	7,419.000	Unit Price:	\$82.71
						This Est:	0.080	This Est:	\$6.62
						Total:	7,429.320	Total:	\$614,479.06
58009-8232-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9000	ADJUSTMENT	411	AC Content Adjustment	Adj This Est:	-0.030	Adj This Est	-0.03
						Adj Total:	-2,532.730	Adj Total:	-2,532.73

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
58009-8232-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58009-8232-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est	0.00
						Adj Total:	6,471.000	Adj Total:	6,471.00
58009-8232-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
58009-3232-94	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (8IN WIDTH)	Bid:	9.100	Unit Price:	\$409.50
						This Est:	0.000	This Est:	\$0.00
						Total:	9.100	Total:	\$3,726.45
58009-8232-14	0100	0030	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	104,433.000	Unit Price:	\$1.19
						This Est:	0.000	This Est:	\$0.00
						Total:	80,610.000	Total:	\$95,925.90
58009-8232-14	0100	0040	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$33,600.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$33,600.00

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58009-8232-14	0100	0050	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	563.000	Unit Price:	\$10.24
						This Est:	0.000	This Est:	\$0.00
						Total:	468.000	Total:	\$4,792.32
58009-3232-94	0100	0020	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid:	470.000	Unit Price:	\$37.44
						This Est:	0.000	This Est:	\$0.00
						Total:	411.000	Total:	\$15,387.84
58009-3232-94	0100	0030	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	150.000	Unit Price:	\$11.41
						This Est:	0.000	This Est:	\$0.00
						Total:	73.000	Total:	\$832.93
58009-3232-94	0100	0040	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	33.900	Unit Price:	\$684.45
						This Est:	0.000	This Est:	\$0.00
						Total:	43.902	Total:	\$30,048.72
58009-3232-94	0100	0050	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid:	22.600	Unit Price:	\$2,310.75
						This Est:	0.000	This Est:	\$0.00
						Total:	20.569	Total:	\$47,529.82
58009-8232-14	0100	0060	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$16,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$16,000.00

V47 - TSMR *END OF REPORT*